

EUGENE R. WEDOFF

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
PAUL H. SCHWENDENER, INC.	§	Case No. 07-12145 ERW
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	FIRSTMERIT BANK, N.A.					
000076	MIDWEST BANK & TRUST COMPANY					
	MIDWEST BANK AND TRUST COMPANY					
	VILLAGE OF WESTMONT					
	NORTHERN TRUST COMPANY					
000093	THE NORTHERN TRUST COMPANY					
	DUPAGE COUNTY COLLECTOR					
	DUPAGE COUNTY COLLECTOR					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA KROL					
GINA B. KROL					
GINA B. KROL					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES LTD.					
WILLIS OF ILLINOIS					
WILLIS OF ILLINOIS, INC.					
WILLIS OF ILLINOIS, INC.					
CAROL A. RABER					
CHICAGO TITLE AND TRUST COMPANY					
COMPASS SURVEYING LTD.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
CHICAGO TITLE & TRUST COMPANY					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLERK OF US BANKRUPTCY COURT					
COM ED					
COM ED					
COMED					
COMMONWEALTH EDISON					
COMMONWEALTH EDISON					
DB CUSTOM WOODWORK, INC.					
INTERNAL REVENUE SERVICE					
LAICON, INC.					
NICOR					
NICOR					
NICOR					
NICOR					
NICOR					
NICOR					
ZYGMUNT ENTERPRISES					
COHEN & KROL					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN & KROL					
GINA B. KROL					
COHEN & KROL					
COHEN & KROL					
GINA B. KROL					
ALAN D. LASKO					
ALAN D. LASKO & ASSOCIATES PC					
ALAN D. LASKO					
ALAN D. LASKO & ASSOCIATES PC					
COLLIERS BENNET & KAHN					
DONAL DODGE					
DONALD DODGE					
LAICON. INC.					
LAICON, INC.					
LAICON, INC.					
MILLER ADVERTISING AGENCY					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBINETTE DEMOLITION, INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF EMPLOYMENT S					
ILLINOIS DEPARTMENT OF EMPLOYMENT S					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000110	BARBARA J. METZL					
000098A	LABORERS' PENSION & WELFARE FUNDS					
000029A	DEPARTMENT OF THE TREASURY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000122A	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000123	ILLINOIS DEPT. OF REVENUE BANKRUPTC					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000113	720-726 W. RANDOLPH					
000036	A.A. CONTE & SON, INC.					
000019	ABILITY ROCKROAD CO.					
000046	ABILITY ROCKROAD CO.					
000067	ACE USA					
000034	ADVANCE IRON WORKS					
000028	AIR DESIGNS SYSTEMS					
000042	ALLIANCE FIRE PROTECTION, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000106	AMERICAN HOME ASSURANCE COMPANY					
000001	AMERICAN HONDA FINANCE CORPORATION					
000143	ARCH INSURANCE COMPANY					
000061	ARCH SPECIALTY INSURANCE COMPANY					
000075	ARCHITECTURAL GLASS WORKS					
000078	ARCHITECTURAL GLASS WORKS					
000032	B.O.C. HEATING & AIR CONDITION					
000111	BAKER'S LANDSCAPE & DESIGN					
000109	BECHSTEIN CONSTRUCTION CORP.					
000144	BENJAMIN J. MIKULCIK					
000053	BETHANY METHODIST CORPORATION					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000054	BETHANY METHODIST CORPORATION					
000055	BETHANY METHODIST CORPORATION					
000141	BETHANY METHODIST CORPORATION					
000080	BEVERLY ASPHALT PAVING CO.					
000039	BHFX, LLC					
000041	BHFX, LLC					
000058	BLOMMAERT BROS. MASONRY IN					
000024	BP					
000064	BRANDONISIO CONSTRUCTION CORPORATIO					
000126	BRANDONISIO CONSTRUCTION CORPORATIO					
000142	BRIDGET PROVOST					
000050	CAPE TOWNSEND, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000099	CARPETS BY KORNICK, LTD.					
000057	CHAS. F. BRUCKNER & SON INC.					
000083	CHASE BANK USA, NA					
000118	CHICAGO DEPT. OF REVENUE					
000119	CHICAGO DEPT. OF REVENUE					
000120	CHICAGO DEPT. OF REVENUE					
000121	CHICAGO DEPT. OF REVENUE					
000015	COMMONWEALTH EDISON CO.					
000105	CONCRETE ERECTORS, LTD.					
000013	CONTRACT MIRROR & SUPPLY CO.					
000116	DOWNERS GROVE SANITARY DISTRICT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000074	DU-AL FLOOR COMPANY, INC.					
000021	EVERGREEN SUPPLY COMPANY					
000008	FED EX CUSTOMER INFORMATION SERVICE					
000092	FLO TECH MECHANICAL SYSTEMS INC.					
000082	FRANK COONEY CO. INC.					
000089	FRIEDMAN & HOLTZ					
000090	G.F. STRUCTURES CORP.					
000139	G.F. STRUCTURES CORP.					
000070	GATE BLUEGRASS PRECAST, INC.					
000071	GATE PRECAST ERECTION COMPANY					
000135	GENE'S TIRE SERVICE, INC.					
000011	GILCO MECHANICAL CONTRACTORS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000081	GLOBAL PRECAST					
000048	GREATLINE ELECTRIC, INC.					
000097	HILL CONCRETE PRODUCTS, INC.					
000132	HOOK CONCRETE & CONSTRUCTION					
000145	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000091	INDUSTRIAL METAL PRODUCTS, INC.					
000002	INFINITI FINANCIAL SERVICES					
000004	INFINITI FINANCIAL SERVICES					
000005	INFINITI FINANCIAL SERVICES					
000006	INFINITI FINANCIAL SERVICES					
000007	INFINITI FINANCIAL SERVICES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000127	JOHN P. FINN					
000059	JOHN P. HOPKINS SEWER CONTRACTOR, I					
000084	JOHN P. HOPKINS SEWER CONTRACTOR, I					
000068	JUST RITE ACOUSTICS, INC.					
000098B	LABORERS' PENSION & WELFARE FUNDS					
000107	LEHMAN BROTHERS					
000108	LEHMAN BROTHERS					
000033	LEN COX & SONS EXCAVATION					
000094	LKS GLASS AND GLAZING, INC.					
000017	LOCKPORT STEEL FABRICATORS					
000077	LOSURDO, INC.					
000095	M. ECKER AND CO. OF ILLINOIS, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000030	M.J. FOGARTY & ASSOC.					
000133	M.J. FOGARTY & ASSOC.					
000146	MARY ELLEN MEIER					
000073	MECHANICAL, INC.					
000063	METALMASTER ROOFMASTER					
000103	MICHAEL S. SCHWENDENER					
000104	MICHAEL S. SCHWENDENER					
000096	MID-AMERICAN WATER, INC.					
000115	MOBILE OFFICE INC.					
000044	MPL CORPORATION					
000014	NELSON FIRE PROTECTION					
000043	NELSON FIRE PROTECTION					
000079	NICOR GAS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000026	NISSAN MOTOR ACCEPTANCE CORPORATION					
000056	NISSAN MOTOR ACCEPTANCE CORPORATION					
000003	NMAC					
000069	OMNI ELECTRICAL SYSTEMS, INC.					
000112	PARK ASSOCIATES, INC.					
000060	PERFORMANCE INSULATION CONTRACTORS					
000102	PERKINS COIE					
000065	PITNEY BOWES INC					
000027	PMA CONSULTANTS LLC					
000129	PMA CONSULTANTS LLC					
000130	PMA CONSULTANTS LLC					
000038	PRAIRIE HOUSE AT CENTRAL STATION, L					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000051	PROFESSIONAL DECORATING & PAINTING					
000012	REB STORAGE SYSTEMS INTL.					
000138	ROSELENE PAINTING INC.					
000047	ROY ZENERE TRUCKING					
000020	SACO INDUSTRIES					
000035	SAROWATZ CONSTRUCTION, INC.					
000136	SCE UNLIMITED					
000018	SCHINDLER ELEVATOR CORP.					
000031	SEYFARTH SHAW					
000134	SEYFARTH SHAW					
000037	SOKOL, BEHOT & FIORENZO					
000114	SOLAI CAMERON, INC.					
000085	SPANCRETE OF ILLINOIS INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000022	SPRINT NEXTEL CORP					
000086	ST PAUL FIRE AND MARINE INSURANCE C					
000016	SURF PREP					
000040	TECHNICAL ENGINEERS LOCAL UNION 130					
000137	TEE-JAY SERVICE COMPANY					
000025	THE PLUMBING CO INC					
000128	THE PLUMBING CO INC					
000066	THE TRAVELERS INDEMNITY COMPANY					
000125	THE TRAVELERS INDEMNITY COMPANY					
000087	THOMAS P. ADAMSON					
000088	THOMAS P. ADAMSON					
000131	THORNE ELECTRIC INC.					
000010	TODD M. COWDEN, P.C.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000072	TRESSLER, SODERSTROM, MALONEY					
000049	TUSCHALL ENGINEERING CO., INC.					
000045	TWIN OAKS LANDSCAPING					
000100	UNITED STATES FIRE INSURANCE COMPAN					
000140	UNITED STATES FIRE INSURANCE COMPAN					
000052	UNIVERSAL IRONWORKS, INC.					
000117	VILLAGE OF LAGRANGE					
000062	WASTE MANAGEMENT					
000009	WESTERN DUPAGE LANDSCAPING					
000101	WESTERN SURETY COMPANY					
000023	WORLD STONE DESIGN INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000029B	DEPARTMENT OF THE TREASURY					
000122B	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 07-12145 ERW Judge: EUGENE R. WEDOFF
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 05/14/08 (c)

341(a) Meeting Date: 06/25/08

Claims Bar Date: 04/28/09

For Period Ending: 04/09/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DIP Account	0.00	46,519.78		47,528.79	FA
2. A/R	24,449.74	24,449.74		168,334.68	FA
3. Balance Due on Lien Claim	0.00	24,449.74	OA	0.00	FA
4. Fuel (u) Remaining fuel contained in underground storage tanks.	0.00	4,106.25		4,106.25	FA
5. Real estate	0.00	1,200,000.00		1,204,030.22	FA
6. PERSONAL PROPERTY	0.00	31,219.50		31,219.50	FA
7. Environmental Escrow (u)	0.00	18,549.00		18,549.00	FA
8. Reimbursement (u) State's reimbursement of IEPA cleanup costs	0.00	33,449.73		33,449.73	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		86.21	Unknown

TOTALS (Excluding Unknown Values)

\$24,449.74

\$1,382,743.74

\$1,507,304.38

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee collected final sum from Illinois Environmental Protection Agency. Trustee to prepare TFR

October 17, 2013, 02:36 pm

Initial Projected Date of Final Report (TFR): 06/30/09

Current Projected Date of Final Report (TFR): 12/31/13

/s/ GINA B. KROL

Date: 06/05/14

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 07-12145 ERW Judge: EUGENE R. WEDOFF
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/14/08 (c)
341(a) Meeting Date: 06/25/08
Claims Bar Date: 04/28/09

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0147 Checking Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD	9999-000	33,417.28		0.00
02/13/13	030001	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	INITIAL WIRE TRANSFER IN BOND BOND	2300-000		28.96	33,417.28 33,388.32

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****0147	Balance Forward	0.00			
0	Deposits	0.00	1	Checks	28.96
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 28.96
0	Adjustments In	0.00			
1	Transfers In	33,417.28			
	Total	\$ 33,417.28			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/08	1	Downers Grove National Bank Corner of Curtiss and Main Downers Grove, IL	BALANCE FORWARD Balance of DIP Account	1129-000	46,519.70		0.00 46,519.70
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.85		46,522.55
07/30/08	2	Kroger Foods		1121-000	24,449.74		70,972.29
07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	5.91		70,978.20
08/25/08	2	Roman Catholic Diocese of Joliet 425 Summit Street Joliet, IL 60435		1121-000	114,350.94		185,329.14
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	10.35		185,339.49
09/17/08	000301	Gina Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Trustee's fees per court order	2100-000		12,516.16	172,823.33
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	13.68		172,837.01
10/07/08	1	Bank of America Willowbrook, IL		1129-000	240.47		173,077.48
10/07/08	1	Harris Bank P.O. Box 94033 Palatine, IL 60094		1129-000	768.62		173,846.10
* 10/07/08		Kroger		1129-003	24,449.74		198,295.84
* 10/07/08		Northern Trust Company Via Wire Transfer on 9/19/08 Per Court Order	Wire Transfer to Secured Creditor	4210-003	172,807.07		371,102.91
* 10/07/08		Reverses Adjustment IN on 10/07/08	Wire Transfer to Secured Creditor	4210-003	-172,807.07		198,295.84
10/07/08		Northern Trust Company Via Wire Transfer	Payment to Secured Creditor Wire transfer to secured creditor on 9/91/08 per court order	4210-000		172,807.07	25,488.77
10/07/08	000302	Clerk of US Bankruptcy Court 450 Main Street Hartford, CT	Fee to Issue Subpeona to Travelers Insurance	2990-000		39.00	25,449.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/23/08		Kroger	VOID Check was returned as "refer to maker" . It appears that this check was a duplicate of an amount previously paid on 7/30/08	1129-003	-24,449.74		1,000.03
10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.25		1,000.28
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.08		1,000.36
12/03/08	4	Van Hosen Industries, Inc. 7N458 Garden Ave. Roselle, IL 60172		1229-000	4,106.25		5,106.61
12/09/08	000303	Willis of Illinois, Inc. P.O. Box 93225 Chicago, IL 60673	Insurance Premium	2420-000		1,130.00	3,976.61
12/15/08	5	Zygmunt Realty PO Box 542 Westmont, IL 60559	Initial Earnest Money Depost	1110-000	25,000.00		28,976.61
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		28,976.85
01/05/09	000304	Nicor PO Box 0632 Aurora, IL 60507-0632	Account Number 88-96-31-1000 7 Gas service pending sale of property	2990-000		288.11	28,688.74
01/05/09	000305	ComEd Bill Payment Center Chicago, IL 60668-0001	Account Number 8920592005 Electric Service	2990-000		3,201.49	25,487.25
01/07/09	6	American Auction Associates 8515 S. Thomas Ave. Bridgeview, IL 60455	Proceeds of sale	1129-000	31,219.50		56,706.75
01/21/09	2	Prairie Management & Development 333 N. Michigan Ave., Ste. 1700 Chicago, IL 60601		1121-000	29,534.00		86,240.75
01/28/09	000306	Willis of Illinois P. O. Box 93225 Chicago, IL 60673-4700	Insurance Premium Invoice Number 0870545	2420-000		5,923.00	80,317.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.79		80,318.54
02/02/09	000307	Commonwealth Edison Bill Payment Center Chicago, IL 60668	January Electric Service	2990-000		484.86	79,833.68
02/02/09	000308	Compass Surveying Ltd. 2631 Ginger Woods Parkway Suite 100 Aurora, IL 60502	Alta Survey	2500-000		3,500.00	76,333.68
02/03/09	000309	NICOR PO Box 0632 Aurora, IL 60507	Gas Service	2990-000		371.76	75,961.92
02/17/09	000310	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		62.53	75,899.39
02/18/09		Transfer to Acct #*****9721	Bank Funds Transfer	9999-000		10,000.00	65,899.39
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.15		65,900.54
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.13		65,901.67
04/01/09		Transfer to Acct #*****9721	Bank Funds Transfer	9999-000		38,000.00	27,901.67
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		27,902.28
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.71		27,902.99
06/24/09		Transfer to Acct #*****9721	Bank Funds Transfer	9999-000		2,000.00	25,902.99
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.68		25,903.67
07/22/09	5	Zygmunt Enterprises LLC	Balance of earnest money	1122-000	25,000.00		50,903.67
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.82		50,904.49
08/13/09	5	Chicago Title and Trust Company 171 North Clark Chicago, IL 60601 ZYGMUNT ENTERPRISES			150,000.00		200,904.49
		CHICAGO TITLE AND TRUST COMPANY	Memo Amount: 1,150,000.00 Proceeds of sale Memo Amount: (5,153.00)	1110-000 2500-000			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		COLLIERS BENNET & KAHN	Title costs, transfer taxes, escrow Memo Amount: (60,000.00)	3510-000			
		CHICAGO TITLE & TRUST COMPANY	Broker's Commission Memo Amount: (50,000.00)	2990-000			
			Environmental Holdback Per r/e contract, holdback in escrow with CT&T until buyer receives a No Further Remediation letter from IEPA				
		VILLAGE OF WESTMONT	Memo Amount: (690.40)	4120-000			
		DUPAGE COUNTY COLLECTOR	Water Lien Payoff Memo Amount: (30,736.14)	4700-000			
		DUPAGE COUNTY COLLECTOR	2007 r/e tax redemption Memo Amount: (28,545.46)	4700-000			
		ZYGMUNT ENTERPRISES	2008 r/e tax bill Memo Amount: (18,845.12)	2990-000			
		MIDWEST BANK & TRUST COMPANY	2009 r/e tax proration Memo Amount: (806,029.88)	4110-000			
			Partial Payment of Secured Claim				
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.23		200,909.72
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.26		200,917.98
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.53		200,926.51
11/03/09	000311	Laicon, Inc. 9914 Derby Lane Westchester, IL 60154	Final Environmental Report	2990-000		6,121.87	194,804.64
11/24/09	000312	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	1st Interim Accountant Fees	3410-000		13,516.40	181,288.24
11/24/09	000313	Alan D. Lasko 29 S. LaSalle Street Suite 1240	1st Interim Accountant Expenses	3420-000		48.75	181,239.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/09	INT	Chicago, IL 60603 BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.03		181,247.52
12/22/09	000314	Midwest Bank and Trust Company c/o Mr. August Pilati 53 W. Jackson Blvd. Suite 528 Chicago, IL 60604	Partial Satisfaction of Secured Claim per court order	4110-000		102,000.00	79,247.52
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.14		79,254.66
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.36		79,258.02
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.04		79,261.06
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.37		79,264.43
04/13/10		Transfer to Acct #*****9721	Bank Funds Transfer	9999-000		79,264.43	0.00

Memo Allocation Receipts: 343,970.12 *
Memo Allocation Disbursements: 193,970.12

Memo Allocation Net: 150,000.00

Account *****9475	Balance Forward	0.00			
13	Deposits	451,189.22	15	Checks	322,011.00
22	Interest Postings	86.21	0	Adjustments Out	0.00
			4	Transfers Out	129,264.43
	Subtotal	\$ 451,275.43			
				Total	\$ 451,275.43
2	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 451,275.43			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9721 BofA - Checking Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/18/09		Transfer from Acct #*****9475	Bank Funds Transfer	9999-000	10,000.00		10,000.00
02/18/09	003001	Donal Dodge 8005 W. 93rd St., Hickory Hills, IL 60457	Auctioneer Expenses per Court order	3620-000		5,954.37	4,045.63
03/12/09	003002	Nicor P.O. Box 0632 Aurora, IL 60507	Acct. # 89-96-31-1000 7	2990-000		313.11	3,732.52
03/12/09	003003	Com Ed P.O. Box 6111 Carol Stream, IL 60197	Acct # 8920592005	2990-000		246.73	3,485.79
03/24/09	003004	Donald Dodge American Auction Associates	Expense Reimbursement per Ct Order	3620-000		603.00	2,882.79
04/01/09		Transfer from Acct #*****9475	Bank Funds Transfer	9999-000	38,000.00		40,882.79
04/01/09	003005	Robinette Demolition, Inc. 0S560 Highway 83 Oakbrook Terrace, IL 60181	UST Removal per Court Order	3992-000		14,497.50	26,385.29
04/01/09	003006	Laicon. Inc. 9914 Derby Lane Westchester, IL 60154	Environmental Consultant per Order Invoice Number 25770	3731-000		6,998.11	19,387.18
04/01/09	003007	Laicon, Inc. 9914 Derby Lane Westchester, IL 60154	Environmental Consultant per Court Invoice Number 25778	3732-000		17,112.86	2,274.32
06/16/09	003008	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197	Electric Service Acct. # 8920592005	2990-000		781.11	1,493.21
06/16/09	003009	NICOR PO Box 0632 Aurora, IL 60507	Gas Service Acct# 88-96-31-1000 7	2990-000		87.32	1,405.89
06/24/09		Transfer from Acct #*****9475	Bank Funds Transfer	9999-000	2,000.00		3,405.89
07/15/09	003010	Miller Advertising Agency	Invoice #678162-077	3992-000		2,066.80	1,339.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9721 BofA - Checking Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/27/09	003011	71 Fifth Avenue New York, NY 10003 DB Custom Woodwork, Inc. 6100 Janes Avenue Downers Grove, IL 60516	Tribune advertising for auction sale of 1000 & 1010 Vandustrial Dr., Westmont, IL Grass Cutting at Property	2990-003		600.00	739.09
08/03/09	5	Midwest Bank & Trust 1606 N. Harlem Ave. Elmwood Park, IL 60707	Advance for Expenses	1180-002	4,030.22		4,769.31
08/03/09	003012	Com Ed PO Box 6111 Carol Stream, IL 60602	Electric service thru 7/24/09 Electric service thru 7/24/09	2990-000		431.90	4,337.41
08/03/09	003013	Willis of Illinois, Inc. PO Box 93225 Chicago, IL 60673	Insurance Inv. #0875979	2420-000		2,962.00	1,375.41
08/03/09	003014	NICOR PO Box 2020 Aurora, IL 60507	Gas Service thru 7/30/09	2990-000		65.61	1,309.80
08/24/09	003015	Carol A. Raber 219 S. Dearborn Street Suite 667 Chicago, IL 60604	Attendance at Sale	2500-000		145.00	1,164.80
08/24/09	003016	Nicor PO Box 0632 Aurora, IL 60507-0632	Final Read for Gas Service	2990-000		13.12	1,151.68
* 09/14/09	003011	DB Custom Woodwork, Inc. 6100 Janes Avenue Downers Grove, IL 60516	Grass Cutting at Property	2990-003		-600.00	1,751.68
09/14/09	003017	DB Custom Woodwork, Inc. 6100 Janes Avenue Downers Grove, IL 60516	Grass Cutting at Property	2990-000		600.00	1,151.68
11/30/09	003018	Internal Revenue Service	Penalty per notice	2990-000		712.00	439.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9721 BofA - Checking Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/10	003019	Cincinnati, OH 45999-0039 International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		59.15	380.53
04/13/10		Transfer from Acct #*****9475	Bank Funds Transfer	9999-000	79,264.43		79,644.96
04/14/10	003020	GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		53,307.55	26,337.41
04/14/10	003021	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Attorneys' fees per court order	3110-000		14,648.44	11,688.97
04/14/10	003022	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Attorneys' expenses per court order	3120-000		649.68	11,039.29
04/14/10	003023	Gina B. Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	attorneys' fees per court order	3310-000		7,324.22	3,715.07
04/14/10	003024	Alan D. Lasko & Associates PC 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		3,696.35	18.72
04/14/10	003025	Alan D. Lasko & Associates PC 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		18.72	0.00
08/31/10	7	Chicago Title Insurance Company 171 N. Clark Street Chicago, IL 60601	Environmental escrow	1210-000	18,549.00		18,549.00
10/05/10	003026	Laicon, Inc. 9914 Derby Lane Westchester, IL 60154	Invoice #26180 Environmental Specialists	3991-000		3,700.00	14,849.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9721 BofA - Checking Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/10	003027	FirstMerit Bank, N.A. Successor in Interest to FDIC as receiver for Midwest Bank	Secured Claim per Court Order	4110-000		14,849.00	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****9721	Balance Forward	0.00			
2	Deposits	22,579.22	28	Checks	151,843.65
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 22,579.22		Total	\$ 151,843.65
0	Adjustments In	0.00			
4	Transfers In	129,264.43			
	Total	\$ 151,843.65			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4360 BofA - Checking Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12	8	State of Illinois	BALANCE FORWARD	1249-000	12,840.19		0.00
		Environmental Protection Agency					12,840.19
04/30/12	8	State of Illinois		1249-000	1,115.34		13,955.53
		Environmental Protection Agency					
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.88	13,939.65
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.57	13,923.08
07/23/12	8	State of Illinois		1249-000	19,494.20		33,417.28
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		33,417.28	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****4360	Balance Forward	0.00			
3	Deposits	33,449.73	0	Checks	0.00
0	Interest Postings	0.00	2	Adjustments Out	32.45
			1	Transfers Out	33,417.28
	Subtotal	\$ 33,449.73		Total	\$ 33,449.73
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 33,449.73			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4360 BofA - Checking Account

Taxpayer ID No: *****9748
For Period Ending: 04/09/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 343,970.12 *
Total Allocation Disbursements: 193,970.12

Total Memo Allocation Net: 150,000.00

Report Totals		Balance Forward	0.00		
18	Deposits	507,218.17	44	Checks	473,883.61
22	Interest Postings	86.21	2	Adjustments Out	32.45
			5	Transfers Out	162,681.71
	Subtotal	\$ 507,304.38		Total	\$ 636,597.77
2	Adjustments In	0.00			
5	Transfers In	162,681.71			
	Total	\$ 669,986.09		Net Total Balance	\$ 33,388.32

Trustee's Signature: /s/ GINA B. KROL Date: 06/05/14
GINA B. KROL